

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Obion		1809						
BEER TAX								
	TOWN OF OBION	802	BEER TAX				10/20/2003	\$303.17
	TOWN OF OBION	802	BEER TAX				4/20/2004	\$259.58
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$562.75
CITY STREETS AND TRANSPORTATION SYSTE								
	TOWN OF OBION	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$215.67
	TOWN OF OBION	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$213.78
	TOWN OF OBION	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$213.78
	TOWN OF OBION	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$213.96
	TOWN OF OBION	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$213.96
	TOWN OF OBION	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$213.96
	TOWN OF OBION	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$213.96
	TOWN OF OBION	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$213.96
	TOWN OF OBION	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$213.96
	TOWN OF OBION	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$214.04
	TOWN OF OBION	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$214.04
	TOWN OF OBION	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$214.04

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,569.11
EXCISE TAX								
TOWN OF OBION		802	EXCISE TAX				3/20/2004	\$301.16
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$301.16
GASOLINE AND MOTOR FUEL TAX								
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$595.95
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,870.13
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$321.09
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$303.77
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,908.04
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$563.81
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$563.59
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,930.95
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$303.66
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$566.07
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,824.94
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$304.99
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$301.61
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$559.79
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,897.15
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$509.22
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$274.36
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,842.87

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$305.89
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,944.75
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$567.74
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,821.20
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$290.81
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$539.74
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,641.14
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$495.10
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$266.76
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$247.23
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,651.87
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$458.87
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,794.47
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$297.12
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$551.45
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,873.66
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$296.11
TOWN OF OBION		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$549.59
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$32,035.49
INCOME TAX								
TOWN OF OBION		802	INCOME TAX				7/31/2003	\$3,161.78
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$3,161.78

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SALES TAX								
TOWN OF OBION		802	SALES TAX				7/20/2003	\$5,880.77
TOWN OF OBION		802	SALES TAX				8/20/2003	\$5,999.11
TOWN OF OBION		802	SALES TAX				9/20/2003	\$5,408.13
TOWN OF OBION		802	SALES TAX				10/20/2003	\$5,545.66
TOWN OF OBION		802	SALES TAX				11/20/2003	\$5,496.39
TOWN OF OBION		802	SALES TAX				12/20/2003	\$5,436.74
TOWN OF OBION		802	SALES TAX				1/20/2004	\$5,284.06
TOWN OF OBION		802	SALES TAX				2/20/2004	\$6,736.49
TOWN OF OBION		802	SALES TAX				3/20/2004	\$4,883.22
TOWN OF OBION		802	SALES TAX				4/20/2004	\$4,992.33
TOWN OF OBION		802	SALES TAX				5/20/2004	\$5,684.98
TOWN OF OBION		802	SALES TAX				6/20/2004	\$5,588.57
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$66,936.45
TELECOMMUNICATIONS SALES TAX								
TOWN OF OBION		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$18.23
TOWN OF OBION		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$17.62
TOWN OF OBION		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$20.45
TOWN OF OBION		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$19.32
TOWN OF OBION		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$18.00
TOWN OF OBION		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$16.37
TOWN OF OBION		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$15.90
TOWN OF OBION		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.27
TOWN OF OBION		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$28.87

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TOWN OF OBION		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$9.75
TOWN OF OBION		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$13.50
TOWN OF OBION		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$13.03
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$196.31
TVA - IN LIEU OF TAX								
TOWN OF OBION		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,872.24
TOWN OF OBION		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,872.24
TOWN OF OBION		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,872.24
TOWN OF OBION		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,872.22
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$7,488.94
Total For All Revenue Sources								\$113,251.99